

TIME: 12:54 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_EDUC
 2002-03 2002-03 COSTS 2004-05

| FUND STATUS | | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
|--|---------|--|---------------------|-----------------------|------------------|-------------------------|--------------------|
| FUND NUMBER NAME OF FUND | | | | | | | |
| 1 | 6050 | Sec, for Education, Office of the Nonbillalbe | | | | | |
| 1 | 0001 | General Fd | 20,692 | 74,267 | -53,575 | 16,260 | -37,315 |
| 2 | 1010001 | General Fd | 1,984 | 3,314 | -1,330 | 1,559 | 229 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 22,676 | 77,581 | -54,905 | 17,819 | -37,086 |
| TOTAL OF ALL FUNDS | | | 22,676 | 77,581 | -54,905 | 17,819 | -37,086 |
| Percent | | | 0.02% | 0.06% | -15.05% | 0.01% | -0.02% |
| Summary for 'agency' = 6050 (2 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

| | | | | | | |
|---|---|-------------------------------------|------------------|----------------|--------------------|------------------|
| STATE OF CALIFORNIA - - - DEPART OF | | | | | | |
| TIME: 12:54 PM | 2004-05 | PRORATA DETAIL by FUNDS_EDUC | | | | |
| AGENCY DEPARTMENT | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
| FUND STATUS | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| | FUND NUMBER NAME OF FUND | | | | | |
| 2 | 6054 Scholarshare Investment Board | | | | | |
| | Billable | | | | | |
| 3 | 0564 Scholarshare Admin Fd | 741 | 7,944 | -7,203 | 657 | -6,546 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 741 | 7,944 | -7,203 | 657 | -6,546 |
| | Nonbillalbe | | | | | |
| 4 | 0001 General Fd | 722 | 9,998 | -9,276 | 641 | -8,635 |
| 5 | 1010001 General Fd | 79,029 | 149,262 | -70,233 | 70,143 | -90 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 79,751 | 159,260 | -79,509 | 70,784 | -8,725 |
| TOTAL OF ALL FUNDS | | 80,492 | 167,204 | -86,712 | 71,441 | -15,271 |
| Percent | | 0.06% | 0.13% | -23.77% | 0.04% | -0.01% |
| <i>Summary for 'agency' = 6054 (3 detail records)</i> | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 12:54 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_EDUC

| FUND STATUS | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
|---|---|------------------|--------------------|--------------|----------------------|-----------------|
| | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL-FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
| 3 | FUND NUMBER NAME OF FUND | | | | | |
| | 6100 Education, Dept of | | | | | |
| | Billable | | | | | |
| 6 | 0178 Driver Trng Penalty Assess Fd | 2,230 | 68,079 | -65,849 | 2,369 | -63,480 |
| 7 | 0231 Health Education Acct | 2,143 | 63,641 | -61,498 | 2,277 | -59,221 |
| 8 | 0687 Donated Food Revolving Fd | 10,933 | 333,079 | -322,146 | 11,614 | -310,532 |
| 9 | 0942 Special Deposit Fd | 2,140 | 105,986 | -103,846 | 2,273 | -101,573 |
| 10 | 0975 Public School Library Protection Fd | 33 | 960 | -927 | 35 | -892 |
| 11 | 1010140 Environmental License Plate Fd | 880 | 402 | 478 | 934 | 1,412 |
| 12 | 1010231 Health Education Acct | 59,423 | 13,600 | 45,823 | 63,123 | 108,946 |
| 13 | 1010942 Special Deposit Fd | 3,211 | 734 | 2,477 | 3,411 | 5,888 |
| 14 | 1010975 Public School Library Protection Fd | 759 | 173 | 586 | 806 | 1,392 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 81,752 | 586,654 | -504,902 | 86,842 | -418,060 |
| | Nonbillalbe | | | | | |
| 15 | 0001 General Fd | 143,417 | 4,962,541 | -4,819,124 | 152,346 | -4,666,778 |
| 16 | 0119 School Facilities Fd, 1998 | 0 | 15,659 | -15,659 | 0 | -15,659 |
| 17 | 0344 School Building Lease-Purchase Fd | 0 | 100,240 | -100,240 | 0 | -100,240 |
| 18 | 0814 Lottery Education Fd | 0 | 8,956 | -8,956 | 0 | -8,956 |
| 19 | 0890 Federal Trust Fd | 277,531 | 6,890,234 | -6,612,703 | 294,811 | -6,317,892 |
| 20 | 1010001 General Fd | 1,478,487 | 11,950,071 | -10,471,584 | 1,570,542 | -8,901,042 |
| 21 | 1010620 Child Care Facilitites Revolving Fd | 0 | 33,208 | -33,208 | 0 | -33,208 |
| 22 | 1010814 Lottery Education Fd | 0 | 415,610 | -415,610 | 0 | -415,610 |
| 23 | 1010890 Federal Trust Fd | 13,443,132 | 2,290,576 | 11,152,556 | 14,280,142 | 25,432,698 |
| 24 | 1010986 Local Property Tax Revenue | 0 | 5,480,419 | -5,480,419 | 0 | -5,480,419 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 15,342,567 | 32,147,514 | -16,804,947 | 16,297,841 | -507,106 |
| TOTAL OF ALL FUNDS | | 15,424,319 | 32,734,168 | -17,309,849 | 16,384,683 | -925,166 |
| Percent | | 12.01% | 25.56% | -4745.26% | 9.40% | -0.53% |
| Summary for 'agency' = 6100 (19 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF

TIME: 12:54 PM

2004-05

PRORATA DETAIL by FUNDS_EDUC

AGENCY DEPARTMENT

2002-03

2002-03

COSTS

2004-05

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

| | | | | | | | |
|---|--------------------|--------------------------------------|----------------|------------------|-----------------|----------------|----------------|
| 4 | 6120 | State Library, CA | | | | | |
| | Billable | | | | | | |
| 25 | 0020 | Law Library Special Acct CA | 8,624 | 61,042 | -52,418 | 10,412 | -42,006 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 8,624 | 61,042 | -52,418 | 10,412 | -42,006 |
| | Nonbillable | | | | | | |
| 26 | 0001 | General Fd | 5,771 | 76,096 | -70,325 | 6,968 | -63,357 |
| 27 | 0794 | Library Const and Renovation Fd | 0 | 16,812 | -16,812 | 0 | -16,812 |
| 28 | 0890 | Federal Trust Fd | 59,389 | 253,149 | -193,760 | 71,704 | -122,056 |
| 29 | 6000 | Public Library Constr and Renovation | 0 | 167,220 | -167,220 | 0 | -167,220 |
| 30 | 1010001 | General Fd | 386,271 | 204,146 | 182,125 | 466,368 | 648,493 |
| 31 | 1010890 | Federal Trust Fd | 138,343 | 30,737 | 107,606 | 167,030 | 274,636 |
| 32 | 1016000 | Public Library Constr and Renovation | 0 | 279,173 | -279,173 | 0 | -279,173 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 589,774 | 1,027,333 | -437,559 | 712,070 | 274,511 |
| TOTAL OF ALL FUNDS | | | 598,398 | 1,088,375 | -489,977 | 722,482 | 232,505 |
| Percent | | | 0.47% | 0.85% | -134.32% | 0.41% | 0.13% |

Summary for 'agency' = 6120 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

| | | | | | | |
|---|---|-------------------------------------|------------------|----------------|--------------------|------------------|
| STATE OF CALIFORNIA - - - DEPART OF | | | | | | |
| TIME: 12:54 PM | 2004-05 | PRORATA DETAIL by FUNDS_EDUC | | | | |
| AGENCY DEPARTMENT | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
| FUND STATUS | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| | FUND NUMBER NAME OF FUND | | | | | |
| 5 | 6125 Education Audit Appeals Panel | | | | | |
| | Nonbillalbe | | | | | |
| 33 | 0001 General Fd | 56,322 | 0 | 56,322 | 44,403 | 100,725 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 56,322 | 0 | 56,322 | 44,403 | 100,725 |
| TOTAL OF ALL FUNDS | | 56,322 | 0 | 56,322 | 44,403 | 100,725 |
| Percent | | 0.04% | 0.00% | 15.44% | 0.03% | 0.06% |
| Summary for 'agency' = 6125 (1 detail record) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

| | | | | | | | |
|---|---|--|-------------------------------------|------------------|----------------|--------------------|------------------|
| TIME: 12:54 PM | | STATE OF CALIFORNIA - - - DEPART OF | | | | | |
| AGENCY DEPARTMENT | | 2004-05 | PRORATA DETAIL by FUNDS_EDUC | | | | |
| | | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
| FUND STATUS | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| | FUND NUMBER NAME OF FUND | | | | | | |
| 6 | 6255 Summer School for the Arts, State | | | | | | |
| | Billable | | | | | | |
| 34 | 0942 Special Deposit Fd | | 10,408 | 14,977 | -4,569 | 12,585 | 8,016 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 10,408 | 14,977 | -4,569 | 12,585 | 8,016 |
| | Nonbillalbe | | | | | | |
| 35 | 0001 General Fd | | 8,999 | 15,287 | -6,288 | 10,881 | 4,593 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 8,999 | 15,287 | -6,288 | 10,881 | 4,593 |
| TOTAL OF ALL FUNDS | | | 19,407 | 30,264 | -10,857 | 23,466 | 12,609 |
| Percent | | | 0.02% | 0.02% | -2.98% | 0.01% | 0.01% |
| Summary for 'agency' = 6255 (2 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF

TIME: 12:54 PM

2004-05

PRORATA DETAIL by FUNDS_EDUC

AGENCY DEPARTMENT

2002-03

2002-03

COSTS

2004-05

FUND STATUS

PAST YEAR
ACTUAL

PAST YEAR
ESTIMATE

ROLL-
FORWARD

BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

7 **6330** Occupational Info Coord Committee, CA

Nonbillalbe

| | | | | | | | |
|----|-------------|------------------|--------|--------|--------|--------|--------|
| 36 | 0890 | Federal Trust Fd | 34,855 | 12,145 | 22,710 | 29,722 | 52,432 |
|----|-------------|------------------|--------|--------|--------|--------|--------|

| | | | | | | | |
|--|--|--|---------------|---------------|---------------|---------------|---------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 34,855 | 12,145 | 22,710 | 29,722 | 52,432 |
|--|--|--|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|--------------------|--|--|---------------|---------------|---------------|---------------|---------------|
| TOTAL OF ALL FUNDS | | | 34,855 | 12,145 | 22,710 | 29,722 | 52,432 |
|--------------------|--|--|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | |
|---------|--|--|-------|-------|-------|-------|-------|
| Percent | | | 0.03% | 0.01% | 6.23% | 0.02% | 0.03% |
|---------|--|--|-------|-------|-------|-------|-------|

Summary for 'agency' = 6330 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Sunday, September 28, 2003

TIME: 12:54 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
 2004-05 PRORATA DETAIL by FUNDS_EDUC

| FUND STATUS | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
|--|--|---------------------|-----------------------|------------------|-------------------------|--------------------|
| | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
| FUND NUMBER | NAME OF FUND | | | | | |
| 8 | 6350 School Facilities Aid Program | | | | | |
| | Nonbillalbe | | | | | |
| 37 | 1010001 General Fd | 0 | 21,256 | -21,256 | 0 | -21,256 |
| 38 | 1010119 School Facilities Fd, 1998 | 0 | 810,297 | -810,297 | 0 | -810,297 |
| 39 | 1010739 School Building Aid Fd State | 0 | 10,362 | -10,362 | 0 | -10,362 |
| 40 | 1010743 School Building Lease-Purchase Fd | 0 | 16,842 | -16,842 | 0 | -16,842 |
| 41 | 1010890 Federal Trust Fd | 0 | 414 | -414 | 0 | -414 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 0 | 859,171 | -859,171 | 0 | -859,171 |
| TOTAL OF ALL FUNDS | | 0 | 859,171 | -859,171 | 0 | -859,171 |
| Percent | | 0.00% | 0.67% | -235.53% | 0.00% | -0.49% |
| Summary for 'agency' = 6350 (5 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

| | | | | | | | |
|---|---|--|-------------------------------------|------------------|-------------------|--------------------|-------------------|
| TIME: 12:54 PM | | STATE OF CALIFORNIA - - - DEPART OF | | | | | |
| AGENCY DEPARTMENT | | 2004-05 | PRORATA DETAIL by FUNDS_EDUC | | | | |
| | | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
| FUND STATUS | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| | FUND NUMBER NAME OF FUND | | | | | | |
| 9 | 6360 Teacher Credentialing, Comm on | | | | | | |
| | Billable | | | | | | |
| 42 | 0407 Teacher Credentials Fd | 343,065 | 413,283 | -70,218 | 412,172 | 341,954 | |
| 43 | 0408 Test Development and Admin Acct | 226,457 | 318,914 | -92,457 | 272,075 | 179,618 | |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 569,522 | 732,197 | -162,675 | 684,247 | 521,572 |
| | Nonbillable | | | | | | |
| 44 | 0001 General Fd | 917 | 60,632 | -59,715 | 1,102 | -58,613 | |
| 45 | 0890 Federal Trust Fd | 56,657 | 75,598 | -18,941 | 68,070 | 49,129 | |
| 46 | 1010001 General Fd | 150,634 | 1,449,503 | -1,298,869 | 180,978 | -1,117,891 | |
| 47 | 1010890 Federal Trust Fd | 10,176 | 38,446 | -28,270 | 12,226 | -16,044 | |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 218,384 | 1,624,179 | -1,405,795 | 262,376 | -1,143,419 |
| TOTAL OF ALL FUNDS | | | 787,906 | 2,356,376 | -1,568,470 | 946,623 | -621,847 |
| Percent | | | 0.61% | 1.84% | -429.97% | 0.54% | -0.36% |
| Summary for 'agency' = 6360 (6 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

| | | | | | | |
|---|--------------------------------------|-------------------------------------|------------------|-------------------|--------------------|-------------------|
| STATE OF CALIFORNIA - - - DEPART OF | | | | | | |
| TIME: 12:54 PM | 2004-05 | PRORATA DETAIL by FUNDS_EDUC | | | | |
| AGENCY DEPARTMENT | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
| FUND STATUS | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| FUND NUMBER | NAME OF FUND | | | | | |
| 10 | 6440 University of California | | | | | |
| | Nonbillalbe | | | | | |
| 48 | 0001 General Fd | 742,989 | 2,398,454 | -1,655,465 | 536,289 | -1,119,176 |
| 49 | 3010001 General Fd | 9,574 | 0 | 9,574 | 6,911 | 16,485 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 752,563 | 2,398,454 | -1,645,891 | 543,200 | -1,102,691 |
| TOTAL OF ALL FUNDS | | 752,563 | 2,398,454 | -1,645,891 | 543,200 | -1,102,691 |
| Percent | | 0.59% | 1.87% | -451.20% | 0.31% | -0.63% |
| Summary for 'agency' = 6440 (2 detail records) | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF

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PRORATA DETAIL by FUNDS_EDUC

AGENCY DEPARTMENT

2002-03

2002-03

COSTS

2004-05

FUND STATUS

PAST YEAR
ACTUAL

PAST YEAR
ESTIMATE

ROLL-
FORWARD

BUDGET YEAR
ESTIMATE

TOTAL
ALLOCATED

FUND NUMBER NAME OF FUND

11 **6600** Hastings College of Law

Nonbillalbe

| | | | | | | | |
|----|-------------|------------|--------|--------|--------|--------|--------|
| 50 | 0001 | General Fd | 36,265 | 15,162 | 21,103 | 28,461 | 49,564 |
|----|-------------|------------|--------|--------|--------|--------|--------|

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | 36,265 | 15,162 | 21,103 | 28,461 | 49,564 |
|--|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|--------------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL OF ALL FUNDS | 36,265 | 15,162 | 21,103 | 28,461 | 49,564 |
|--------------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | |
|---------|-------|-------|-------|-------|-------|
| Percent | 0.03% | 0.01% | 5.79% | 0.02% | 0.03% |
|---------|-------|-------|-------|-------|-------|

Summary for 'agency' = 6600 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)

N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF
2004-05 PRORATA DETAIL by FUNDS_EDUC
2002-03 2002-03 COSTS 2004-05
TIME: 12:54 PM
AGENCY DEPARTMENT
FUND STATUS
FUND NUMBER NAME OF FUND
PAST YEAR PAST YEAR ROLL- BUDGET YEAR TOTAL
ACTUAL ESTIMATE FORWARD ESTIMATE ALLOCATED

| | | | | | | | |
|---|--------------------|---------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| 12 | 6610 | State University, CA | | | | | |
| | Billable | | | | | | |
| 51 | 0573 | CSU Cont. Education. Rev. Fd | 1,072,775 | 933,629 | 139,146 | 1,145,800 | 1,284,946 |
| 52 | 0580 | CSU Dormitory Revenue Fd | 7,547,605 | 4,567,054 | 2,980,551 | 10,705,448 | 13,685,999 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 8,620,380 | 5,500,683 | 3,119,697 | 11,851,248 | 14,970,945 |
| | Nonbillable | | | | | | |
| 53 | 0001 | General Fd | 97,715,520 | 74,429,533 | 23,285,987 | 138,598,721 | 161,884,708 |
| 54 | 0839 | University Lottery Education Fd | 0 | 1,690,918 | -1,690,918 | 0 | -1,690,918 |
| 55 | 0890 | Federal Trust Fd | 1,523,499 | 709,620 | 813,879 | 2,160,916 | 2,974,795 |
| 56 | 3010001 | General Fd | 36,112 | 0 | 36,112 | 51,221 | 87,333 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 99,275,131 | 76,830,071 | 22,445,060 | 140,810,858 | 163,255,918 |
| TOTAL OF ALL FUNDS | | | 107,895,511 | 82,330,754 | 25,564,757 | 152,662,106 | 178,226,863 |
| Percent | | | 84.02% | 64.30% | 7008.23% | 87.55% | 102.00% |

Summary for 'agency' = 6610 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
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| TIME: 12:54 PM | | STATE OF CALIFORNIA - - - DEPART OF | | | | | |
|---|---------|---|------------------------------|-----------|------------|-------------|------------|
| AGENCY DEPARTMENT | | 2004-05 | PRORATA DETAIL by FUNDS_EDUC | | | | |
| FUND STATUS | | | 2002-03 | 2002-03 | COSTS | 2004-05 | |
| | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET YEAR | TOTAL |
| | | | ACTUAL | ESTIMATE | FORWARD | ESTIMATE | ALLOCATED |
| FUND NUMBER NAME OF FUND | | | | | | | |
| 13 | 6870 | Comm Colleges, Bd of Government of the CA | | | | | |
| Billable | | | | | | | |
| 57 | 0909 | Community College Fd Instr Improve | 172 | 1,534 | -1,362 | 177 | -1,185 |
| 58 | 0925 | Community Coll Bus Res/Ast Inv Ntwrk | 172 | 1,995 | -1,823 | 177 | -1,646 |
| 59 | 0942 | Special Deposit Fd | 2,637 | 23,783 | -21,146 | 2,722 | -18,424 |
| 60 | 1010909 | Community College Fd Instr Improve | 595 | 16 | 579 | 615 | 1,194 |
| 61 | 1010925 | Community Coll Bus Res/Ast Inv Ntwrk | 255 | 7 | 248 | 263 | 511 |
| 62 | 1010959 | Foster Children and Parent Trng Fd | 50,471 | 1,325 | 49,146 | 52,107 | 101,253 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 54,302 | 28,660 | 25,642 | 56,061 | 81,703 |
| Nonbillalbe | | | | | | | |
| 63 | 0001 | General Fd | 157,413 | 1,900,567 | -1,743,154 | 162,516 | -1,580,638 |
| 64 | 0574 | Higher Educ Cap Outlay Bond Fd, 98 | 0 | 146,843 | -146,843 | 0 | -146,843 |
| 65 | 1010001 | General Fd | 1,235,388 | 1,007,209 | 228,179 | 1,275,437 | 1,503,616 |
| 66 | 1010814 | Lottery Education Fd | 0 | 61,242 | -61,242 | 0 | -61,242 |
| 67 | 1010986 | Local Property Tax Revenue | 0 | 763,232 | -763,232 | 0 | -763,232 |
| 68 | 1010992 | Higher Educ Fees and Income-UC/CC | 0 | 72,369 | -72,369 | 0 | -72,369 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,392,801 | 3,951,462 | -2,558,661 | 1,437,953 | -1,120,708 |
| TOTAL OF ALL FUNDS | | | 1,447,103 | 3,980,122 | -2,533,019 | 1,494,014 | -1,039,005 |
| Percent | | | 1.13% | 3.11% | -694.39% | 0.86% | -0.59% |
| Summary for 'agency' = 6870 (12 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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2004-05

PRORATA DETAIL by FUNDS_EDUC

AGENCY DEPARTMENT

2002-03

2002-03

COSTS

2004-05

FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

| | | | | | | | |
|---|--------------------|---------------------------------|------------------|------------------|-----------------|------------------|----------------|
| 14 | 7980 | Student Aid Commission | | | | | |
| | Billable | | | | | | |
| 69 | 0784 | Student Loan Operating Fd | 191,302 | 67,380 | 123,922 | 213,890 | 337,812 |
| 70 | 1010784 | Student Loan Operating Fd | 0 | 127 | -127 | 0 | -127 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 191,302 | 67,507 | 123,795 | 213,890 | 337,685 |
| | Nonbillable | | | | | | |
| 71 | 0001 | General Fd | 20,078 | 64,786 | -44,708 | 22,448 | -22,260 |
| 72 | 0783 | Federal Student Loan Reserve Fd | 0 | 1,281,892 | -1,281,892 | 0 | -1,281,892 |
| 73 | 0890 | Federal Trust Fd | 858 | 0 | 858 | 959 | 1,817 |
| 74 | 1010001 | General Fd | 1,016,813 | 576,013 | 440,800 | 1,136,870 | 1,577,670 |
| 75 | 1010890 | Federal Trust Fd | 28,341 | 8,453 | 19,888 | 31,687 | 51,575 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,066,090 | 1,931,144 | -865,054 | 1,191,964 | 326,910 |
| TOTAL OF ALL FUNDS | | | 1,257,392 | 1,998,651 | -741,259 | 1,405,854 | 664,595 |
| Percent | | | 0.98% | 1.56% | -203.21% | 0.81% | 0.38% |
| Summary for 'agency' = 7980 (7 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003